

**VENDOR PAYMENTS**  
**Financial Institutions**  
**JULY 2011**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	743.26
Atlanta Dell Marketing LP	Data Processing	42.94
Cintas Document Management	Prof Services Third Party	276.84
Conference Of State Bank Supervisors	Prof Services Third Party	31,190.50
Courthouse Retrieval Sys	Prof Services Third Party	3,000.00
Crystal Springs	Supplies and Materials	15.00
DataSpan Inc	Data Processing	866.80
Fedex	Communications	1,361.08
First Century Bank	Travel	15.50
Firstbank	Travel	50.00
Lexis-Nexis	Prof Services Third Party	588.00
Natl Assn Of Consumer Credit	Prof Services Third Party	695.00
Newspaperclips.Com	Prof Services Third Party	398.00
Océ Imagistics Inc	Rentals and Insurance	2,821.19
South Central Sound	Communications	97.95
Standard Coffee Services	Prof Services Third Party	485.00
Univer Of Tennessee	Training	3,200.00